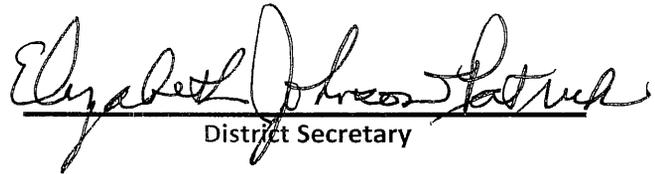


JAMESPORT FIRE DISTRICT
2016 BUDGET SUMMARY

Total Appropriations	\$850,687.00
Less:	
Estimated Revenue	<u>\$78,256.00</u>
Amount to be Raised by Real Property Taxes	<u><u>\$772,431.00</u></u>

I certify that the 2016 Budget was approved by the Commissioners of the District on August 18, 2015


District Secretary

FILED IN OFFICE OF
DAVE M. WILHELM
TOWN CLERK
2015 SEP 17 P 3:02

Budget Worksheet for 2016 Estimated Revenues

	Actual 2014	Modified 2015	Estimate 2016	Adopted
010 Gen. Fund Receipts				
001 Real Property Taxes	754,785.24	766,833.00	0.00	772,431.00
010 Fire Protection	16,034.12	0.00	0.00	0.00
020 Int. & Earn. Checking	0.35	0.00	0.00	0.00
021 Int & Earn. Savings	115.39	0.00	0.00	0.00
022 Int& Earn. T&a	0.00	0.00	0.00	0.00
024 Int. & Earn. Cd's	0.00	0.00	0.00	0.00
030 Gifts & Donations	0.00	0.00	0.00	0.00
033 Refund Of Expenses	109.74	0.00	0.00	0.00
035 Sale Of Equipment	550.00	0.00	0.00	0.00
040 Other Unclassified	0.00	0.00	0.00	0.00
045 Insurance Recovery	0.00	0.00	0.00	0.00
050 Rental	76,367.38	75,977.00	0.00	78,256.00
055 Interfund Transfers	0.00	0.00	0.00	0.00
075 FEDERAL AID	9,191.00	0.00	0.00	0.00
076 STATE AID	0.00	0.00	0.00	0.00
091 Opening Bal Gen Fund	7,191.41	0.00	0.00	0.00
Subtotal	\$864,344.63	\$842,810.00	\$0.00	\$850,687.00
Grand Total	\$864,344.63	\$842,810.00	\$0.00	\$850,687.00

Budget Worksheet for 2016 Appropriations

	Actual 2014	Modified 2015	Estimate 2016	Adopted
110 Salaries & Pension	\$68,681.96	\$108,040.00	\$0.00	\$110,876.00
150 Equip/capital Outlay	\$72,500.99	\$60,000.00	\$0.00	\$88,560.00
200 Office Supplies	\$9,276.65	\$6,679.00	\$0.00	\$6,679.00
210 Conventions & Travel	\$27,075.75	\$27,000.00	\$0.00	\$27,000.00
220 Association Dues	\$1,671.75	\$1,000.00	\$0.00	\$1,000.00
230 Uniforms	\$5,076.77	\$10,000.00	\$0.00	\$10,000.00
240 Publications	\$1,395.90	\$500.00	\$0.00	\$500.00
250 Heating Fuel	\$6,720.18	\$10,000.00	\$0.00	\$10,000.00
260 Building Repair	\$775.00	\$20,000.00	\$0.00	\$17,510.00
270 Lights	\$13,507.38	\$15,000.00	\$0.00	\$15,000.00
280 Maintenance	\$37,350.31	\$25,000.00	\$0.00	\$25,000.00
290 Repairs To Equipment	\$33,319.77	\$24,691.00	\$0.00	\$24,691.00
300 Gas	\$11,766.28	\$14,000.00	\$0.00	\$14,000.00
310 Alarm Services	\$0.00	\$0.00	\$0.00	\$0.00
320 Telephone	\$6,401.43	\$11,000.00	\$0.00	\$11,000.00
330 Professional Fees	\$20,955.57	\$35,000.00	\$0.00	\$35,000.00
340 Other	\$0.00	\$0.00	\$0.00	\$0.00
350 Hydrant Rental	\$0.00	\$0.00	\$0.00	\$0.00
360 Fire Supplies	\$30,078.50	\$23,000.00	\$0.00	\$23,000.00
370 Insurance	\$43,694.52	\$45,000.00	\$0.00	\$45,000.00
380 Water & Property Tax	\$553.25	\$0.00	\$0.00	\$0.00
400 2% Disbursements	\$16,034.12	\$0.00	\$0.00	\$0.00
460 Medical Exams	\$28,066.89	\$30,000.00	\$0.00	\$30,000.00
620 Service Award	\$200,000.00	\$235,000.00	\$0.00	\$215,000.00
630 Fica Employer	\$6,577.70	\$8,245.00	\$0.00	\$8,245.00
635 MTA Tax	\$0.00	\$0.00	\$0.00	\$0.00
640 Workers Compensation	\$21,070.00	\$22,000.00	\$0.00	\$22,000.00
650 Life Insurance	\$15,748.32	\$18,000.00	\$0.00	\$18,000.00
660 Disability	\$0.00	\$0.00	\$0.00	\$0.00
670 Health Insurance	\$6,934.00	\$6,034.00	\$0.00	\$7,145.00
680 Notes	\$43,342.32	\$43,341.00	\$0.00	\$43,341.00
690 Bonds	\$41,152.50	\$44,280.00	\$0.00	\$42,140.00
700 Nys Unemployment	\$630.32	\$0.00	\$0.00	\$0.00
900 Fund Transfers	\$0.00	\$0.00	\$0.00	\$0.00
970 Res. Fund Clearing	\$0.00	\$0.00	\$0.00	\$0.00
990 Res. Fund Clearing	\$0.00	\$0.00	\$0.00	\$0.00

Budget Worksheet for 2016 Appropriations

	<u>Actual 2014</u>	<u>Modified 2015</u>	<u>Estimate 2016</u>	<u>Adopted</u>
<u>Grand Total</u>	<u>\$770,358.13</u>	<u>\$842,810.00</u>	<u>\$0.00</u>	<u>\$850,687.00</u>

JAMESPORT FIRE DISTRICT
2015 BUDGET
ESTIMATED FUND BALANCES 12/31/15

GENERAL FUND	\$0.00
CAPITAL RESERVE FUND	\$457,000.00
TOTAL	<u><u>\$457,000.00</u></u>